

# State of Arizona



## Campaign Finance Report

**AZ HOSPITAL AND HEALTHCARE ASSN PAC**  
**Committee #: 1260**

**Treasurer: LANGE, LAURIE**  
**2901 N Central Ave, Ste 900, Phoenix, AZ 85012**  
**Phone: (602) 445-4300**  
**Email: ebaskett@azhha.org**

### 2008 June 30th Report

Election Cycle: **2007-2008**  
Date Filed: June 30, 2008  
Reporting Period: January 1, 2008-May 31, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$42,239.28
Total Cash Receipts this Reporting Period:	\$175.00
Total Cash Disbursements this Reporting Period:	\$163.37
Cash Balance at End of Reporting Period:	\$42,250.91

Report ID: 29370

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$175.00	\$0.00	\$175.00	\$19,945.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,754.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$646.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$175.00	\$0.00	\$175.00	\$22,345.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$163.37	\$57.50	\$220.87	\$745.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,380.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$163.37	\$57.50	\$220.87	\$10,625.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$163.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEWIS, LARRY	05/05/2008	\$175.00	\$175.00
Address:	4530 S Aspen Ln, Kingman, AZ 86401		Cash	
Occupation:	CFO, KINGMAN REGIONAL MEDICAL CENTER			
Total of Individual Contributions			\$175.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$175.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO BANK	01/30/2008	\$38.75	\$645.01
<b>Address:</b>	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	WELLS FARGO BANK	02/21/2008	\$18.75	\$645.01
<b>Address:</b>	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	ADOR-Arizona Dept. of Revenue	03/17/2008	\$50.00	\$50.00
<b>Address:</b>	PO Box 29009, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Administration - Other			
<b>Name:</b>	WELLS FARGO BANK	03/31/2008	\$18.75	\$645.01
<b>Address:</b>	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	WELLS FARGO BANK	04/21/2008	\$63.71	\$645.01
<b>Address:</b>	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	WELLS FARGO BANK	04/21/2008	\$8.37	\$645.01
<b>Address:</b>	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	WELLS FARGO BANK	05/08/2008	\$22.54	\$645.01
<b>Address:</b>	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
Total of Operating Expenses			\$220.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$220.87	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Tom O'Halleran 2008	01/10/2008	\$350.00	\$700.00
Address:	PO Box 20603, Sedona, AZ 86341		Cash	
Name:	200893579 - OLIVIA CAJERO BEDFORD CAMPAIGN	05/07/2008	\$(350.00)	\$0.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	12/19/2007			
Original Amount:	(\$350.00)			
Total of Contributions to Other Committees			\$350.00	
Total of Refunds Received			(\$350.00)	
Net Total of Contributions to Other Committees			\$0.00	

